



SOLID GROUP INC.

January 10, 2007

PHILIPPINE STOCK EXCHANGE INC.

Disclosure Department
4th Floor, Philippine Stock Exchange Centre,
Exchange Road, Ortigas Center
Pasig City

Attention: **ATTY. PETE MALABANAN**
Head – Disclosure Department

Gentlemen:

We are submitting herewith the report on the Top 100 Stockholders as of December 31, 2007 as provided by our stock transfer agent, Rizal Commercial Banking Corporation (RCBC) and PCD Nominee Corporation.

We trust that you will find everything in order.

Very truly yours,

IRENEO D. TUBIO
Corporate Information Officer

issue_code	topnum	cutoffdate	stkhldnum	natcode	totshares	parvalue	outstk	substk	nameaddr	num
SGIC	100	12/31/2007	0000159260	PH	583377817		1	2030975000	0 AA COMMERCIAL, INC.	1
SGIC	100	12/31/2007	0000201312	PH	499999999		1	2030975000	0 AV VALUE HOLDINGS CORPORATION	1
SGIC	100	12/31/2007	0000127747	PH	316481327		1	2030975000	0 PCD NOMINEE CORPORATION (F)	1
SGIC	100	12/31/2007	0000128057	UN	209433000		1	2030975000	0 SOLID GROUP, INC.	1
SGIC	100	12/31/2007	0000109111	PH	155941591		1	2030975000	0 LIM, DAVID S.	1
SGIC	100	12/31/2007	0000124809	PH	71887187		1	2030975000	0 LIM, VINCENT S.	1
SGIC	100	12/31/2007	0000124810	PH	65176160		1	2030975000	0 LIM, JASON S.	1
SGIC	100	12/31/2007	0000127727	OA	50108200		1	2030975000	0 PCD NOMINEE CORP. (NF)	1
SGIC	100	12/31/2007	0000161265	PH	23547000		1	2030975000	0 LIM, DAVID S.	1
SGIC	100	12/31/2007	0000183643	PH	11610000		1	2030975000	0 CHUA, WILLINGTON CHUA &/OR CONSTANTINO	1
SGIC	100	12/31/2007	0000186785	PH	1750000		1	2030975000	0 CHUA, CONSTANTINO &/OR WILLINGTON &/OR GEORG	1
SGIC	100	12/31/2007	0000128027	PH	1510000		1	2030975000	0 TAN, LUCIANO H.	1
SGIC	100	12/31/2007	0000196844	PH	1408000		1	2030975000	0 HOTTICK DEVELOPMENT CORPORATION	1
SGIC	100	12/31/2007	0000161770	PH	1140000		1	2030975000	0 CHOW, ELIZABETH C.	1
SGIC	100	12/31/2007	0000202916	PH	1110000		1	2030975000	0 CHUA, WILLINGTON	1
SGIC	100	12/31/2007	0000158693	PH	1065000		1	2030975000	0 PAZ, VENSON	1
SGIC	100	12/31/2007	0000123472	PH	1000000		1	2030975000	0 COLUMBIAN MOTORS CORPORATION	1
SGIC	100	12/31/2007	0000127227	PH	800000		1	2030975000	0 UY CHUN BING	1
SGIC	100	12/31/2007	0000159017	PH	632000		1	2030975000	0 ONG, VICTORIA	1
SGIC	100	12/31/2007	0000202497	PH	625000		1	2030975000	0 UNION PROPERTIES, INC.	1
SGIC	100	12/31/2007	0000157405	PH	600000		1	2030975000	0 LIM, FLORENCIO I.	1
SGIC	100	12/31/2007	0000127967	PH	590000		1	2030975000	0 LIM, JULIA	1
SGIC	100	12/31/2007	0000108903	PH	562329		1	2030975000	0 CAMARINES MINERALS INC.	1
SGIC	100	12/31/2007	0000122795	PH	536000		1	2030975000	0 CASTILLO LAMAN TAN PANTALEON	1
SGIC	100	12/31/2007	0000123129	PH	500000		1	2030975000	0 GMA FARMS, INC.	1
SGIC	100	12/31/2007	0000162371	PH	500000		1	2030975000	0 JACINTO, RAY SY	1
SGIC	100	12/31/2007	0000156610	PH	450000		1	2030975000	0 DUCA, ELPIDIO	1
SGIC	100	12/31/2007	0000159303	PH	410000		1	2030975000	0 PUA, FRANKLIN PUA &/OR JANET	1
SGIC	100	12/31/2007	0000123195	PH	400000		1	2030975000	0 LIM, PENG GIOK &/OR BENITO C.	1
SGIC	100	12/31/2007	0000123139	PH	350000		1	2030975000	0 WHITE ELEPHANTS, INC.	1
SGIC	100	12/31/2007	0000121460	PH	340000		1	2030975000	0 HOUSE OF INVESTMENTS, INC.	1
SGIC	100	12/31/2007	0000124811	PH	323118		1	2030975000	0 TAN, GEORGE R	1
SGIC	100	12/31/2007	0000125846	PH	320000		1	2030975000	0 VERA, JOSE LUIS	1
SGIC	100	12/31/2007	0000122445	PH	300000		1	2030975000	0 VICSAL DEVELOPMENT CORPORATION	1
SGIC	100	12/31/2007	0000122727	PH	300000		1	2030975000	0 ABENSON, INC.	1
SGIC	100	12/31/2007	0000196531	PH	300000		1	2030975000	0 CHOO, BLESILDA A.	1
SGIC	100	12/31/2007	0000127069	PH	300000		1	2030975000	0 BING, PUA YOK	1
SGIC	100	12/31/2007	0000120549	PH	279000		1	2030975000	0 SEN, PEDRO R	1
SGIC	100	12/31/2007	0000159347	PH	260000		1	2030975000	0 LAO BUN THIAM	1
SGIC	100	12/31/2007	0000123130	PH	250000		1	2030975000	0 TAGAYTAY OVERLOOK TERRACES, INC.	1
SGIC	100	12/31/2007	0000121312	PH	250000		1	2030975000	0 TIU, SAMUEL C.	1
SGIC	100	12/31/2007	0000121295	PH	250000		1	2030975000	0 TIU, SIMEON C.	1
SGIC	100	12/31/2007	0000123180	PH	250000		1	2030975000	0 LACSON & LACSON, INSURANCE BROKERS,	1
SGIC	100	12/31/2007	0000123138	PH	242000		1	2030975000	0 JOSE, ROBERTO V. SAN	1
SGIC	100	12/31/2007	0000128058	PH	235000		1	2030975000	0 CLAUDIO, ERNESTO L.	1
SGIC	100	12/31/2007	0000126492	PH	210000		1	2030975000	0 DYCHENGBENG, WINSTON	1
SGIC	100	12/31/2007	0000127889	PH	200000		1	2030975000	0 TAN BI TIN	1
SGIC	100	12/31/2007	0000123504	PH	200000		1	2030975000	0 SIA, HENRY C .	1
SGIC	100	12/31/2007	0000123119	PH	200000		1	2030975000	0 PANGAN, HELEN S.	1
SGIC	100	12/31/2007	0000123550	PH	200000		1	2030975000	0 TETE SE UAN, OSCAR	1
SGIC	100	12/31/2007	0000123549	PH	200000		1	2030975000	0 SANTOS, BIENVENIDO S	1

SGIC	100	12/31/2007	0000156880	PH	200000	1	2030975000	0 UY, RICO E.	1
SGIC	100	12/31/2007	0000121319	PH	200000	1	2030975000	0 LIM, SUZANNE S.	1
SGIC	100	12/31/2007	0000126890	PH	200000	1	2030975000	0 INDUSTRIAL INSURANCE CO., INC.	1
SGIC	100	12/31/2007	0000123022	PH	200000	1	2030975000	0 AFABLE, DORA C.	1
SGIC	100	12/31/2007	0000123187	PH	200000	1	2030975000	0 LIM, WINSTON QUE &/OR WILSON	1
SGIC	100	12/31/2007	0000126334	PH	200000	1	2030975000	0 CLARIDAD, ANA VICTORIA O.	1
SGIC	100	12/31/2007	0000121296	PH	200000	1	2030975000	0 ONG, PERLA C.	1
SGIC	100	12/31/2007	0000127896	PH	192000	1	2030975000	0 PARAS, JEROME PARAS &/OR ANGELINA F	1
SGIC	100	12/31/2007	0000216102	PH	180000	1	2030975000	0 SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOGO	1
SGIC	100	12/31/2007	0000119666	PH	173000	1	2030975000	0 ADRIAS, FERNANDO Y.	1
SGIC	100	12/31/2007	0000122947	PH	171000	1	2030975000	0 MA GEOGINA &/OR CHRISTOPHER	1
SGIC	100	12/31/2007	0000122944	PH	171000	1	2030975000	0 PEREZ,MA GEORGINA &/OR MA TERESA V.	1
SGIC	100	12/31/2007	0000122943	PH	171000	1	2030975000	0 PEREZ, MA. GEORGINA V.	1
SGIC	100	12/31/2007	0000125069	PH	150000	1	2030975000	0 PRUDENTIAL LIFE PLAN	1
SGIC	100	12/31/2007	0000109150	PH	144307	1	2030975000	0 THE MARY BLYTHE PETERSEN	1
SGIC	100	12/31/2007	0000119705	PH	140000	1	2030975000	0 TANTOCO, EDGARDO T.	1
SGIC	100	12/31/2007	0000122550	PH	135000	1	2030975000	0 TANTUCO, ELOISA G	1
SGIC	100	12/31/2007	0000127848	PH	124000	1	2030975000	0 CHUA BON PEN	1
SGIC	100	12/31/2007	0000127918	PH	120000	1	2030975000	0 TY, KENNETH	1
SGIC	100	12/31/2007	0000118219	PH	120000	1	2030975000	0 MONZON, RAMON S.	1
SGIC	100	12/31/2007	0000122563	PH	103000	1	2030975000	0 TONG, PATRICK Y	1
SGIC	100	12/31/2007	0000122744	PH	102000	1	2030975000	0 BERNARDO, ZALMINA ZALMIA R.	1
SGIC	100	12/31/2007	0000123538	PH	100000	1	2030975000	0 ONG, DAVID	1
SGIC	100	12/31/2007	0000122889	PH	100000	1	2030975000	0 CO, PO TY L.	1
SGIC	100	12/31/2007	0000183758	PH	100000	1	2030975000	0 CHUA, LEONCIO &/OR MARGARITA	1
SGIC	100	12/31/2007	0000123579	PH	100000	1	2030975000	0 DEZA JR., INOCENCIO B	1
SGIC	100	12/31/2007	0000123090	PH	100000	1	2030975000	0 TAN, HUI DING F.	1
SGIC	100	12/31/2007	0000123548	PH	100000	1	2030975000	0 MISON, SALVADOR M	1
SGIC	100	12/31/2007	0000121321	PH	100000	1	2030975000	0 LIM, PHILIP S.	1
SGIC	100	12/31/2007	0000126780	PH	100000	1	2030975000	0 LITONJUA,AUGUSTO &/OR LUIS SALVADOR	1
SGIC	100	12/31/2007	0000123194	PH	100000	1	2030975000	0 LIM, ELENA SIU BEE L.	1
SGIC	100	12/31/2007	0000122917	PH	100000	1	2030975000	0 ANG, ANTONIO R.	1
SGIC	100	12/31/2007	0000118021	PH	100000	1	2030975000	0 QUALITY INVESTMENTS & SECURITIES	1
SGIC	100	12/31/2007	0000122930	PH	100000	1	2030975000	0 CHING, LUZCEL MARIE G.	1
SGIC	100	12/31/2007	0000161468	PH	100000	1	2030975000	0 JAO, VISITACION	1
SGIC	100	12/31/2007	0000128011	PH	100000	1	2030975000	0 LIM, VICTOR A.	1
SGIC	100	12/31/2007	0000123012	PH	100000	1	2030975000	0 CAYCO, PAULINO F.	1
SGIC	100	12/31/2007	0000123105	PH	100000	1	2030975000	0 LEE, AIDA A.	1
SGIC	100	12/31/2007	0000159415	PH	100000	1	2030975000	0 CAMPOS, CESAR V.	1
SGIC	100	12/31/2007	0000123104	PH	100000	1	2030975000	0 ONG JR., JOAQUIN Y.	1
SGIC	100	12/31/2007	0000121304	PH	100000	1	2030975000	0 CHAN, MICHAEL C.	1
SGIC	100	12/31/2007	0000122729	PH	100000	1	2030975000	0 FONACIER, D B	1
SGIC	100	12/31/2007	0000127603	PH	100000	1	2030975000	0 YU, EDWARD	1
SGIC	100	12/31/2007	0000127910	PH	90000	1	2030975000	0 MONSOD, CHRISTIAN S.	1
SGIC	100	12/31/2007	0000122946	PH	85500	1	2030975000	0 CRUZ, MA. GEORGINA	1
SGIC	100	12/31/2007	0000122949	PH	85500	1	2030975000	0 CASIMIRA, MA. CRISTINA	1
SGIC	100	12/31/2007	0000122948	PH	85500	1	2030975000	0 CASIMIRA, MA. CRISTINA	1
SGIC	100	12/31/2007	0000122945	PH	85500	1	2030975000	0 PEREZ, MA. GEORGINA &/OR FELIPE CRU	1
SGIC	100	12/31/2007	0000121175	PH	85000	1	2030975000	0 HO, DORIS T	1

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	164,000
			Total	----- 164,000
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	4,044,881
			Total	----- 4,044,881
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	428,597
			Total	----- 428,597
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600	Y	HOUSE	574,000
			Total	----- 574,000
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600	Y	HOUSE	400,000
			Total	----- 400,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B104AC	A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226	Y	HOUSE	72,122
			Total	72,122
B105AC	All Asia Securities Management Corp. All Asia Capital Center 105 Paseo de Roxas St. Makati City 1200	Y	HOUSE	200,000
			Total	200,000
B106AC	ALPHA SECURITIES CORP, UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST.(FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY 1200	Y	HOUSE	122,000
			Total	122,000
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	531,700
			Total	531,700
B109FC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	28,000
			Total	28,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	34,511,000
			Total	----- 34,511,000
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	2,219,500
			Total	----- 2,219,500
B111AP	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	22,000
			Total	----- 22,000
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	3,305,000
			Total	----- 3,305,000
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	4,500
			Total	----- 4,500

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	1,300,000
			Total	----- 1,300,000
B113AC	Sarangani Securities, Inc. 5/F APMC Building 136 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	11,000
			Total	----- 11,000
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	2,107,000
			Total	----- 2,107,000
B115FC	SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	90,000
			Total	----- 90,000

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	206,000
			Total	----- 206,000
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	25,245,000
			Total	----- 25,245,000
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City 1200	Y	HOUSE	85,000
			Total	----- 85,000
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226	Y	HOUSE	24,000
			Total	----- 24,000
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	6,725,100
			Total	----- 6,725,100
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	1,073
			Total	----- 1,073

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	68,000
			Total	68,000
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	2,167,000
			Total	2,167,000
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226	Y	HOUSE	2,247,846
			Total	2,247,846
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	22,359,000
			Total	22,359,000
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	200,000
			Total	200,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	334,000
			Total	334,000
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City	Y	HOUSE	501,000
			Total	501,000
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	1,153,000
		Y	B131AC-1	2,000
		Y	PSI FAO PRULI064	2,000
			Total	1,157,000
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	7,525,500
			Total	7,525,500

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	2,000
			Total	2,000
B133FC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	40,000
			Total	40,000
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City	Y	HOUSE	1,367,000
			Total	1,367,000
B136AP	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Avenue Makati City	Y	HOUSE	55,000
			Total	55,000
B138AC	Phileo Allied Securities (Philippines), Inc. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City 1226	Y	HOUSE	9,500
			Total	9,500

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B140AC	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200	Y	HOUSE	27,269,000
			Total	27,269,000
B140AP	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200	Y	HOUSE	200,000
			Total	200,000
B141AC	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006	Y	HOUSE	1,180,000
			Total	1,180,000
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	4,000
			Total	4,000
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	1,362,000
			Total	1,362,000

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE	50,000
			Total	50,000
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	1,647,000
			Total	1,647,000
B147FC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	50,000
			Total	50,000
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229	Y	HOUSE	28,000
			Total	28,000
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE	11,000
			Total	11,000

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	180,100
			Total	----- 180,100
B150AP	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	7,200
			Total	----- 7,200
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	510,000
			Total	----- 510,000
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	1,784,000
		Y	FREE	10,519,000
			Total	----- 12,303,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	8,600
			Total	8,600
B156AC	Finvest Securities Co., Inc. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City 1600	Y	HOUSE	5,800
			Total	5,800
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	57,000
			Total	57,000
B159AC	First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City 1200	Y	HOUSE	35,000
			Total	35,000
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	65,000
			Total	65,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	5,080,000
			Total	5,080,000
B167AC	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600	Y	HOUSE	43,000
			Total	43,000
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	7,321,000
			Total	7,321,000
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	3,000
			Total	3,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	2,275,000
			Total	2,275,000
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	FREE	918,000
			Total	918,000
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	FREE	41,082
			Total	41,082
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	62,000
			Total	62,000
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	172,000
			Total	172,000
B177AC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City 1658	Y	HOUSE	3,000
			Total	3,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	6,000
			Total	6,000
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226	Y	HOUSE	185,000
			Total	185,000
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	434,000
			Total	434,000
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	8,575,000
			Total	8,575,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B181AP	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas 1200 Makati City	Y	HOUSE	10,000
			Total	----- 10,000
B182AC	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	2,261,000
			Total	----- 2,261,000
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	51,000
			Total	----- 51,000
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	14,805
			Total	----- 14,805
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	13,000
			Total	----- 13,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	5,013,000
			Total	----- 5,013,000
B192FC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	140,000
			Total	----- 140,000
B193AC	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	40,000
			Total	----- 40,000
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	7,004
			Total	----- 7,004
B197AP	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	4
			Total	----- 4

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	5,326,000
			Total	5,326,000
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	199,000
			Total	199,000
B199AP	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	140,000
			Total	140,000
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	39,003,000
			Total	39,003,000
B201AC	MARIAN SECURITIES, INC. 2232 Pasong Tamo Makati City 1231	Y	HOUSE	1,000
			Total	1,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City	Y	HOUSE	15,000
			Total	----- 15,000
B204AC	DA Market Securities, Inc. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	FREE	570,000
			Total	----- 570,000
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	4,000
			Total	----- 4,000
B205AP	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	678
			Total	----- 678

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	147,000
			Total	----- 147,000
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	149,000
			Total	----- 149,000
B209AC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC RETAIL	5,000
			Total	----- 5,000
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	FREE	3,500
			Total	----- 3,500
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	45,000
			Total	----- 45,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	182,000
			Total	----- 182,000
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	200,000
			Total	----- 200,000
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	360,500
			Total	----- 360,500
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	3,220,000
		Y	FREE	3,124,000
			Total	----- 6,344,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B217FC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	100,000
			Total	----- 100,000
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	122,000
			Total	----- 122,000
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	1,741,000
			Total	----- 1,741,000
B220AC	ATR Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	195,000
			Total	----- 195,000
B220AP	ATR Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	10,700
			Total	----- 10,700

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B220FC	ATR Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	12,000
			Total	----- 12,000
B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200	Y	HOUSE	179,000
			Total	----- 179,000
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	450,000
			Total	----- 450,000
B224AP	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	250,000
			Total	----- 250,000
B224FC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	1,000
			Total	----- 1,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	966,000
			Total	----- 966,000
B228AC	Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226	Y	HOUSE	1,621
			Total	----- 1,621
B228AP	Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226	Y	HOUSE	700
			Total	----- 700
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City 1200	Y	HOUSE	7,000
			Total	----- 7,000
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y Y	HOUSE ASIA TRADERS INS	8,832,000 10,000
			Total	----- 8,842,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B230FC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	70,000
			Total	70,000
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	14,000
			Total	14,000
B232AC	Alakor Securities Corporation 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550	Y	FREE	10,000
			Total	10,000
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City	Y	HOUSE	3,040,407
			Total	3,040,407
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	666,157
			Total	666,157

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	1,581,750
			Total	1,581,750
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229	Y	HOUSE	25,000
			Total	25,000
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	757,000
			Total	757,000
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	45,000
			Total	45,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City	Y	HOUSE	16,000
		Y	PISI-215283	1,000
			Total	17,000
B240FC	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City	Y	HOUSE	100,000
			Total	100,000
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City 1600	Y	HOUSE	110,000
			Total	110,000
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	336,000
			Total	336,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B246AP	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	7,000
			Total	7,000
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila	Y	HOUSE	705,500
		Y	PIONEER INTER	200,000
			Total	905,500
B251AC	TANSENGCO & CO., INC. Rm. 208 Padilla de los Reyes Bldg. Juan Luna St., Binondo, Manila 1006	Y	HOUSE	2,333,000
			Total	2,333,000
B252AC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200	Y	HOUSE	80,000
			Total	80,000
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	7,577,000
			Total	7,577,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B253AP	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	3,000
			Total	----- 3,000
B254AC	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	16,000
			Total	----- 16,000
B255AC	APEX Philippines Equities Corp. Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City 1227	Y	HOUSE	2,000
			Total	----- 2,000
B256AC	Trendline Securities Corporation Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila 1006	Y	HOUSE	2,000
			Total	----- 2,000
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226	Y	HOUSE	426,000
			Total	----- 426,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	331,000
			Total	----- 331,000
B260FC	UOB Kay Hian Securities (Phils.), Inc. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Ave., 1226, Makati City 1200	Y	FREE	104,300
			Total	----- 104,300
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	HOUSE	11,785,000
			Total	----- 11,785,000
B261FC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave., Makati City 1251	Y	HOUSE	21,000
			Total	----- 21,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	597,600
			Total	----- 597,600
B263FC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	80,000
			Total	----- 80,000
B266AC	Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001	Y	HOUSE	4,000
			Total	----- 4,000
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	HOUSE	602,000
		Y	FREE	1,950,000
			Total	----- 2,552,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	10,033,500
			Total	10,033,500
B269AP	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	3,000
			Total	3,000
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	715,000
		Y	FREE	239,000
			Total	954,000
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	3,424,000
			Total	3,424,000
B272AP	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	99,000
			Total	99,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B272FC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	1,030,000
			Total	----- 1,030,000
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	818,000
			Total	----- 818,000
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	1,490,000
			Total	----- 1,490,000
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	754,000
			Total	----- 754,000
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE	13,000
			Total	----- 13,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	1,416,000
		Y	FREE	20,000
			Total	1,436,000
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	1,775,000
			Total	1,775,000
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	2,729,000
			Total	2,729,000
B286FC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	1,500,000
			Total	1,500,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	1,012,000
			Total	1,012,000
B323AC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	PERLA INSURANCE	50,000
			Total	50,000
B323FP	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	FREE	800
			Total	800
B328AC	DW Capital Inc. 1136 Solar St., Binondo, Manila	Y	HOUSE	5,247,000
			Total	5,247,000
B338AC	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	CLIENT	3,000
			Total	3,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	FREE	6,300
			Total	6,300
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	HOUSE	443,000
		Y	PETER T. NG	50,000
			Total	493,000
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	422,000
			Total	422,000
B389AC	King's Power Securities, Inc. Rm. 704 Federal Tower Dasmaringas St., Binondo, Manila	Y	HOUSE	2,005,000
			Total	2,005,000
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITIOMNIFOR	29,708,000
			Total	29,708,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
DEUB20	Deutsche Bank Manila-Clients A/C 26/F ayala Tower One, Ayala Triangle, Makati City 1226	Y	VTA	104,000
			Total	----- 104,000
HSBC10	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. Y HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200	Y	HOUSE	3,795,600
			Total	----- 3,795,600
RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	353,000
			Total	----- 353,000
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE	50,000
			Total	----- 50,000

Security : SGI Solid Group

Member	Member Name and Address	Resident	Sub-Account Name	Units
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	15,000
			Total	----- 15,000
			Grand Total	===== 366,589,527

*** End Of Report ***